

Bond Payment Tracking Report

10/7/2011

Report Parameters

Program	MHP - DRB
Status	(All)
Actual Payment Category	(All)
PCA	(All)

THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.

Tools to find the data you are looking for:

- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

Status Definitions

Received - Indicates receipt of the transaction by Accounting staff
 Scheduled - Indicates that the payment package is complete and ready to go to SCO
 Released - Indicates that payment package has been sent to SCO
 Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

PAYMENTS

Tansaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	Total
1422	07-MHP-3560	Payment	Trestle Glen	2/8/2011	2/22/2011	2/24/2011	3/7/2011	10000000	\$ 10,000,000.00
1594	07-MHP-3561-46	Payment	Ten Fifty B Apartments (Upper Housing)	4/29/2011	5/4/2011	5/9/2011	5/18/2011	2000000	\$ 2,000,000.00
Grand Total									\$ 12,000,000.00